

OFFICIAL FILE

ORIGINAL

STATE OF ILLINOIS

ILLINIOS COMMERCE COMMISSION

RECEIVED

MAR 02 2000

Illinois Commerce Commission

On Its Own Motion

Complainant,

VS.

Missouri Payphones, Inc.

Respondent.

Citation for failure to file Annual Report

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

) No. 00-0091

~~JOINT~~ MOTION TO DISMISS

The parties hereto, Missouri Payphones, Inc., hereby move the Illinois Commerce Commission to dismiss with prejudice this Complaint heretofore filed with the Illinois Commerce Commission, all matters in controversy having been settled and resolved between the parties.

Illinois Commerce Commission

Missouri Payphones, Inc.

By:

~~Conrad Rubinowski
Illinois Commerce Commission
527 East Capital Avenue
P.O. Box 19280
Springfield, IL 62794-9280~~

x By: Brenda J Baumbach

Brenda J. Baumbach
Missouri Payphones, Inc.
9920 Watson Rd., Suite 110
St. Louis, MO 63126

ANNUAL REPORT OF
CERTAIN TELECOMMUNICATIONS CARRIERS

TO THE
**ILLINOIS COMMERCE
COMMISSION**



Exact Legal name of Respondent (Company)

MISSOURI PAYPHONES, INC.

Year of Report 1998

December 31, 1998

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section S-109 of the Public Utilities Act [220 ILCS 5/5-109] Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act. This form has been approved by the Forms Management Center.

Name of Respondent

MISSOURI PAYPHONES, INC

This report is:

(1) ☒ An original
(2) ☐ A resubmissionDate of Report
(Mo, Day, Yr)

2/18/2000

Year of Report

Dec. 31, 1998

RESPONDENT: (Exact Name)

MISSOURI PAYPHONES, INC.

Street or Local Address:

40 NATIONAL REGISTERED AGENTS, INC 208 SOUTH LASALLE ST. SUITE 185C

City:

CHICAGO

State:

ILL

Zip:

60604

Officer or other person to whom correspondence should be addressed concerning this report:

Contact Name:

BRENDA J. BAUMBACH

Title:

PRES.

Street or Local Address:

9920 WATSON RD.

(CORPORATE HEADQUARTERS)

City:

ST. LOUIS

State:

MO

Zip:

63126

Telephone:

636-305-7447

(Area Code)

(Number)

To be kept current. Notify the Commission of every change until the report for the following calendar year has been filed.

Please submit the following information for the year ended December 31, 1998

(1) Total Communications Plant (If none, enter zero)

\$

(2) Total Operating Revenues

\$ 41423

(3) Depreciation and Amortization (If none, enter zero)

\$ 9068

(4) Total Operating Expenses *

\$

(5) Operating Income (Line 2 minus lines 3 and 4)

\$ 32355

* Operating expenses not seperately
available for Illinois.

MISSOURI PAYPHONES, INC.

This report is:

(1) ☒ An original

(2) ☐ A resubmission

Date of Report
(Mo, Day, Yr)

Year of Report
Dec. 31, 1977

RECONCILIATION OF GROSS REVENUE TAX

This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended/ Annual Gross Revenue Tax Return:

(a)		As Shown on Annual Report (b)	Page & Line Where Amount At Left Can Be Found in the Annual Report
1] a.	Actual Gross Operating Revenue as shown in Annual Report	62412	Page 1, Line 2
b.	Less Interstate Revenue	20989	
c.	Gross Revenue Applicable to Illinois	41423	
DEDUCT:			
2] a.	Revenue from Sale to Utilities for Resale		
b.	Uncollectible Accounts (if billing basis used)		
c.	Other Deductions (if amounts are included in 1-a. above)		
Account Description		Account No.	
Taxable Illinois Gross Revenue from Annual Report (lines 1-2 thru 14)			
Taxable Illinois Gross Revenue from Amended/Annual Gross Revenue Tax Return			
DIFFERENCE (line 15 minus line 16)			

If difference calculated on line 17 is a positive amount of \$1,000.00 or more, a revised Amended/Annual Tax Return for the year plus payment of any additional tax due must be promptly remitted to the Illinois Commerce Commission. If the calculated difference is less than \$1,000.00 or a negative amount, no further action is required regarding your tax reconciliation. (The tax owed on \$1,000 at the current tax rate of .10% is \$1.00. According to the Public Utilities Act a deficiency in taxes paid of less than \$1.00 need not be paid to the Commission.)

Name of Respondent MISSOURI PAYPHONES, INC.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo., Day, Yr.) 2/18/2000	Year of Report Dec 31, 19 98
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ANALYSIS OF UNBILLED REVENUE AND DEDUCTIONS

This form is to be completed by all telephone utilities.

ILCC Form AR-13

Unbilled Revenue

PRIOR YEAR

CURRENT YEAR

Reference

1.	Telephone Utility Operating Revenue	\$	\$	
2.	Less: Prior Year Unbilled Revenue	\$	\$	Pg 2.1, line 3
3.	Add: Current Year Unbilled Revenue	\$	3	
4.	Gross Telephone Utility Operating Revenue	\$	\$ 62412	Pg 2, line 1

Interstate Revenues

5.	End User Interstate Revenue	\$	20989	
6.	Switched Access Interstate Revenue	\$		
7.	Special Access Interstate Revenue	\$		
8.	Other: (please provide description)	\$		
9.		\$		
10.		\$		
11.	Total Interstate Revenue	\$	20989	Pg 2, line 2

Revenue from Sales to Utilities for Resale

12.	Please detail each item:	\$		
13.		\$		
14.		\$		
15.	Total Revenue from Sales to Utilities for Resale	\$		Pg 2, line 5

Uncollectible Revenues

16.	Uncollectible Revenue - Telecommunications	\$		
17.	Uncollectible Revenue - Other	\$		
18.	Total Uncollectible Revenue	\$		Pg 2, line 6

ACCESS LINES AND TERRITORY SERVED

1. Name the exchanges in Illinois in which the respondent maintained service at the close of the year and give particulars called for.
2. Urban includes the base rate area and rural is beyond the base rate area.
3. Mobile, public or semi-public paystations and FX-in should be included where appropriate.

Line No.	Exchange (a)	Urban		Rural		Centrex (f)	PBX Trunks (g)	Total (h)
		Business (b)	Residence (c)	Business (d)	Residence (e)			
1								
2								
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29								
30								
31								
32								
33								
34								
35								
Totals								
Number of Subscribers								

VERIFICATION

This report shall be verified under oath by the responsible accounting officer.

OATH

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS)SS
)

BRENDA J. BAUMBACH

makes oath and says that

(insert here the name of the affiant)

She is PRESIDENT

(insert here the official title of the affiant)

of MISSOURI PAYPHONES, INC.

(insert here the exact legal title or name of the respondent)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true, and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set

forth therein during the period from and including January 1, 19 98, to and including December 31, 19 98.

X Brenda J. Baumbach
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County above named,
this 28th day of February 2000, My Commission expires 9-16-2000.

Patricia Ellward
(Signature of officer authorized to administer oath)